

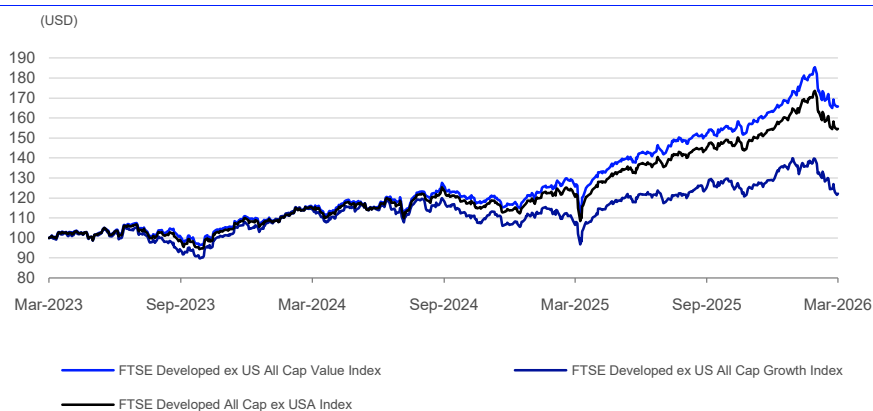
FTSE Developed ex US All Cap Value and Growth Indices

Data as at: 31 March 2026

The FTSE Global Style Indices are designed to reflect the performance of large, mid and small cap securities in the FTSE Global Equity Index Series (GEIS) exhibiting value and growth characteristics. The growth and value Indices use three highly representative characteristics: Value as determined by Book-to-Price ratio (B/P), and Growth as determined by a combination of two-year forecast I/B/E/S earnings growth rate and five-year historical sales-per-share.

The FTSE Developed ex US All Cap Value Index measures the performance of the investable securities in the developed large, mid cap and small cap value segment of the market excluding US, which includes companies that are considered more value oriented relative to the overall market. The FTSE Developed ex US All Cap Growth Index measures the performance of the investable securities in the developed large, mid and small cap growth segment of the market excluding US, which includes companies with higher growth earning potential. The indices are constructed to provide a comprehensive and unbiased barometer for this market segment and is reviewed annually to accurately reflect the changes in the market over time.

3-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %					Return pa %*		Volatility %**			
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed ex US All Cap Value Index	1.7	9.0	1.7	32.0	65.9	65.5	18.4	10.6	15.5	15.2	15.4
FTSE Developed ex US All Cap Growth Index	-5.0	-2.6	-5.0	14.6	22.1	13.2	6.9	2.5	16.7	15.9	19.1
FTSE Developed All Cap ex USA Index	0.3	6.4	0.3	28.1	54.5	51.4	15.6	8.7	15.5	15.0	15.9

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

FEATURES

Coverage

The index is a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 10 Constituents - Value

Constituent	Country/Market	ICB Sector	FTSE Developed ex US All Cap Value (Wgt %)	FTSE Developed All Cap ex USA (Wgt %)	Diff %
Samsung Electronics	South Korea	Telecommunications Equipment	2.28	1.81	0.47
HSBC Hldgs	United Kingdom	Banks	1.23	0.98	0.25
Shell	United Kingdom	Oil, Gas and Coal	1.19	0.95	0.24
Novartis (REGD)	Switzerland	Pharmaceuticals and Biotechnology	1.16	1.02	0.13
Nestle	Switzerland	Food Producers	1.12	0.89	0.23
Royal Bank Of Canada	Canada	Banks	1.00	0.80	0.20
Toyota Motor	Japan	Automobiles and Parts	0.94	0.75	0.19
Mitsubishi UFJ Financial	Japan	Banks	0.80	0.63	0.16
Siemens AG	Germany	General Industrials	0.77	0.61	0.16
Commonwealth Bank of Australia	Australia	Banks	0.75	0.68	0.08
Totals			11.24	9.12	

Top 10 Constituents - Growth

Constituent	Country/Market	ICB Sector	FTSE Developed ex US All Cap Growth (Wgt %)	FTSE Developed All Cap ex USA (Wgt %)	Diff %
ASML Holding	Netherlands	Technology Hardware and Equipment	8.64	1.77	6.88
AstraZeneca	United Kingdom	Pharmaceuticals and Biotechnology	3.20	1.03	2.17
SHOPIFY INC	Canada	Software and Computer Services	2.50	0.51	1.99
SAP	Germany	Software and Computer Services	2.43	0.61	1.81
Roche Holding	Switzerland	Pharmaceuticals and Biotechnology	2.23	0.97	1.26
Rolls-Royce Holdings	United Kingdom	Aerospace and Defense	2.19	0.45	1.74
SK Hynix	South Korea	Technology Hardware and Equipment	2.16	1.01	1.16
Novo-Nordisk B	Denmark	Pharmaceuticals and Biotechnology	1.96	0.40	1.56
Safran	France	Aerospace and Defense	1.93	0.40	1.54
Siemens Energy	Germany	Alternative Energy	1.77	0.43	1.34
Totals			29.01	7.58	

ICB Supersector Breakdown - Value

ICB Code		FTSE Developed ex US All Cap Value		FTSE Developed All Cap ex USA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	241	4.75	347	9.03	-4.28
15	Telecommunications	78	5.79	85	4.68	1.10
20	Health Care	204	7.46	276	8.80	-1.34
30	Financials	414	27.39	447	23.27	4.12
35	Real Estate	295	3.22	302	2.67	0.54
40	Consumer Discretionary	555	8.92	648	9.74	-0.82
45	Consumer Staples	253	6.28	265	5.79	0.48
50	Industrials	735	16.49	845	18.13	-1.65
55	Basic Materials	314	8.29	372	7.65	0.65
60	Energy	111	6.87	125	6.36	0.51
65	Utilities	115	4.57	124	3.88	0.69
Totals		3315	100.00	3836	100.00	

INFORMATION

Index Universe

FTSE Global All Cap Index

Index Launch

7 March 2019

Base Date

21 September 2018

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

USD ,GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Annually in September

ICB Supersector Breakdown - Growth

ICB Code		FTSE Developed ex US All Cap Growth		FTSE Developed All Cap ex USA		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	206	25.69	347	9.03	16.66
15	Telecommunications	23	0.39	85	4.68	-4.29
20	Health Care	153	14.02	276	8.80	5.22
30	Financials	126	7.25	447	23.27	-16.02
35	Real Estate	24	0.56	302	2.67	-2.11
40	Consumer Discretionary	242	12.92	648	9.74	3.19
45	Consumer Staples	65	3.92	265	5.79	-1.88
50	Industrials	303	24.54	845	18.13	6.41
55	Basic Materials	120	5.12	372	7.65	-2.52
60	Energy	43	4.39	125	6.36	-1.97
65	Utilities	32	1.21	124	3.88	-2.67
Totals		1337	100.00	3836	100.00	

Country/Market Breakdown

Country/Market	FTSE Developed ex US All Cap Value		FTSE Developed ex US All Cap Growth		Diff %
	No. of Cons	Wgt %	No. of Cons	Wgt %	
Australia	229	6.23	149	5.09	1.14
Austria	24	0.37	8	0.16	0.21
Belgium	33	0.93	10	1.04	-0.11
Canada	163	10.96	113	13.55	-2.60
Denmark	33	0.95	22	2.88	-1.93
Finland	28	1.05	13	0.58	0.47
France	119	7.66	39	6.51	1.14
Germany	118	6.48	58	7.47	-0.99
Hong Kong	103	1.91	34	1.29	0.62
Ireland	7	0.31	2	0.12	0.19
Israel	71	1.18	44	1.27	-0.08
Italy	73	3.02	31	1.72	1.30
Japan	1269	22.96	279	11.66	11.30
Korea	366	6.25	207	7.29	-1.04
Netherlands	45	1.66	21	11.46	-9.80
New Zealand	26	0.19	4	0.25	-0.06
Norway	47	0.79	17	0.93	-0.14
Poland	24	0.42	18	0.79	-0.37
Portugal	12	0.20	4	0.12	0.08
Singapore	68	1.51	7	0.35	1.15
Spain	48	3.36	24	1.25	2.11
Sweden	108	2.68	79	3.39	-0.71
Switzerland	95	7.03	58	7.93	-0.90
UK	206	11.92	96	12.87	-0.96
Totals	3315	100.00	1337	100.00	

Country/Market Breakdown

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Index Characteristics

Attributes	FTSE Developed ex US All Cap Value	FTSE Developed ex US All Cap Growth	FTSE Developed All Cap ex USA
Number of constituents	3315	1337	3836
Net MCap (USDm)	22,496,054	5,782,944	28,278,998
Dividend Yield %	2.98	1.51	2.68
Constituent Sizes (Net MCap USDm)			
Average	6,786	4,325	7,372
Largest	512,418	499,827	512,418
Smallest	3	2	20
Median	1,116	778	1,297
Weight of Largest Constituent (%)	2.28	8.64	1.81
Top 10 Holdings (% Index MCap)	11.23	29.01	11.22

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